

Kawerak, Inc. Grant Financial Report

Fund 246-20
Program DENALI COMMISSION - ARDOR (30.22%, 10%)
Village 99
Phase 9999
Job 999
Period End 2020-12

Div/Dept: CSD / Comm Planning
 Managed By: ECONOMIC DEV SPEC
 01/01/2020 - 12/31/2020
 Award # 01582-00

Budget	Description		Period 12	Fund-To-Date	Committed Costs	FTD + Committed	% of Budget	Budget Balance
REVENUE								
75,000.00	4100	GRANT REVENUE	-	-	-	-	0.00%	75,000.00
75,000.00	TOTAL REVENUE		-	-	-	-	0.00%	75,000.00
DIRECT EXPENSES								
34,445.00	5000	SALARIES & WAGES	4,665.20	35,021.98		35,021.98	101.68%	(576.98)
10,333.00	5001	PAYROLL TAXES	1,328.69	9,596.59		9,596.59	92.87%	736.41
808.00	5200	TRAVEL		808.17		808.17	100.02%	(0.17)
3,562.00	5325	PROGRAM SUPPLIES	3,541.95	3,721.26		3,721.26	104.47%	(159.26)
10,000.00	5600	SHORT TERM CONTRACTS*	-	10,000.00		10,000.00	100.00%	-
59,148.00	TOTAL DIRECT EXPENSES		9,535.84	59,148.00	-	59,148.00	100.00%	(0.00)
INDIRECT EXPENSES								
1,000.00	9001	INDIRECT-FLOW THRU		1,000.00		1,000.00	100.00%	-
14,852.00	9003	INDIRECT-ON SITE	2,881.21	14,852.00		14,852.00	100.00%	-
15,852.00	TOTAL INDIRECT EXPENSES		2,881.21	15,852.00	-	15,852.00	100.00%	-
75,000.00	TOTAL EXPENSES		12,417.05	75,000.00	-	75,000.00		(0.00)
-	NET REVENUE		(12,417.05)	(75,000.00)	-	(75,000.00)		75,000.00

DKR

1/29/2021